

**Division of Finance**  
**FY 2022 Bank Assessment**  
**June 30, 2021**

**FY2022 Appropriation**

Personal Service Appropriation	\$8,532,029
Less Projected Surplus	(\$31,623)
Projected Personal Service Expenditure	\$8,500,406
Projected Expense and Equipment Costs	\$977,736
<b>Projected Expenditures</b>	<b>\$9,478,142</b>
Plus:	
Overhead	\$500,000
Facilities/Rent	\$271,347
Estimated Fringe Benefits	\$3,834,079
<b>Total Estimated FY2022 Operating Expenses</b>	<b>\$14,083,568</b>
Less:	
FY21 Estimated Ending Fund Balance	(\$1,377,757)
Pure Trust Company Assessments	(\$75,351)
Estimated Consumer Credit License Fees	(\$1,015,751)
Estimated Transfer from Mortgage Broker Fund	(\$1,465,368)
Estimated Transfer from S&L Fund	(\$41,406)
Estimated Miscellaneous Fees	(\$23,282)
Estimated Interest Income	(\$17,616)
<b>Net Assessment Amount</b>	<b>\$10,067,036</b>

Total # of Banks	220
Total Assets =	\$171,161,938 M
Average Assessment Rate =	\$0.059 Per M

Assessment Rates			
Total Assets	Amount	Plus (Per M)	On Excess Over
Under \$25MM	\$0.00	\$0.2623905	\$ 0
\$25 - \$50MM	\$6,559.76	\$0.1874218	\$ 25MM
\$50 - \$100MM	\$11,245.31	\$0.1192684	\$ 50MM
\$100 - \$250MM	\$17,208.73	\$0.0558278	\$ 100MM
\$250 - \$1,000MM	\$25,582.90	\$0.0477074	\$ 250MM
Over \$1,000MM	\$61,363.45	\$0.0374844	\$ 1,000MM